

Campaign Finance Report

TUCSON POLICE OFFICERS ASSOCIATION PAC Committee #: 2124

Treasurer: RYBERG, WILLIAM A 606 S Plumer Ave, Tucson, AZ 85719

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2004 Pre-Primary Election Report

Election Cycle: 2003-2004

Date Filed: September 3, 2004

Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$11,460.74
Total Cash Receipts this Reporting Period: \$2,056.00
Total Cash Disbursements this Reporting Period: \$960.00
Cash Balance at End of Reporting Period: \$12,556.74

Report ID: 36840

Covers 06/01/2004 to 08/18/2004 Filed on 09/03/2004

Summary of Activity

Income		Total to Data			
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,056.00	\$0.00	\$2,056.00	\$23,786.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,056.00	\$0.00	\$2,056.00	\$23,786.16

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$340.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$960.00	\$0.00	\$960.00	\$21,140.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$960.00	\$0.00	\$960.00	\$21,480.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$340.00
Total Cash Disbursed		\$960.00			

Schedule C5 - Contributions of \$25 or less (small)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/11/2004	\$510.00	\$23,786.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	06/25/2004	\$509.00	\$23,786.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	07/08/2004	\$509.00	\$23,786.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	08/06/2004	\$528.00	\$23,786.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Total of Small C	Contributions		\$2,056.00	
Total of Refunds Given		\$0.00		
Net Total of Sm	all Contributions		\$2,056.00	

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Schedule E4 - Other expenses

Scheaule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT DAN SABEN	07/02/2004	\$350.00	\$350.00
Address:	PO BOX, TUCSON, AZ 85701		Cash	
Memo:	Contribution			
Name:	COMMITTEE TO ELECT JERRY LANDAU	07/02/2004	\$350.00	\$350.00
Address:	PO BOX, TUCSON, AZ 85701		Cash	
Memo:	Contribution			
Name:	SECRETARY OF STATE	07/23/2004	\$260.00	\$440.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Late filing fees			
Total of Other E	xpenses		\$960.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$960.00		

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/30/2002	\$300.00
SECRETARY OF STATE		
Original Amount of Debt: \$300.00		
Original Transaction Date: 07/30/2002		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	10/15/2002	\$50.00
SECRETARY OF STATE		
Original Amount of Debt: \$50.00		
Original Transaction Date: 10/15/2002		
Debt Balance at End of Reporting Period		\$50.00
Total of Outstanding Debt Before Adjustments		\$350.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$350.00

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